



Fiscal Entities

Auditor's O&M**Department Summary**

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Auditor's O&M Fund	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
<u>Total:</u>	<u>\$96,300</u>	<u>\$310,300</u>	<u>\$173,291</u>	<u>\$0</u>	<u>\$187,000</u>	<u>\$187,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
<u>Total:</u>	<u>\$96,300</u>	<u>\$310,300</u>	<u>\$173,291</u>	<u>\$0</u>	<u>\$187,000</u>	<u>\$187,000</u>

Auditor's O&M

Program Summary

Auditor's O&M Fund

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
Total:	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000

BUDGET ADJUSTMENTS:

			Expenditure	FTE	Revenue
Electronic Recording Module	1002-140-02	This request is for an Electronic Recording Module which will allow title companies and financial institutions to submit paperless documents to the County.			
1002-140-594140-Finance Administration			\$70,000	0.00	\$0
Recording OCR module	1002-140-01	The Recording/Marriage License department of the Auditor's Office would like to implement an electronic optical character recognition (OCR) system, which would partially automate the indexing of recorded documents.			
1002-140-594140-Finance Administration			\$117,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:			\$187,000	0.00	\$0

CRCA 911 Tax Fund**Department Summary**

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CRCA 911 Tax (Telephone)	\$4,221,539	\$4,297,402	\$2,102,023	\$1,663,564	\$0	\$1,663,564
<u>Total:</u>	<u>\$4,221,539</u>	<u>\$4,297,402</u>	<u>\$2,102,023</u>	<u>\$1,663,564</u>	<u>\$0</u>	<u>\$1,663,564</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$4,183,934	\$4,177,666	\$2,088,751	\$1,543,828	\$0	\$1,543,828
Debt Service and Interest	\$37,605	\$119,736	\$13,272	\$119,736	\$0	\$119,736
<u>Total:</u>	<u>\$4,221,539</u>	<u>\$4,297,402</u>	<u>\$2,102,023</u>	<u>\$1,663,564</u>	<u>\$0</u>	<u>\$1,663,564</u>

CRCA 911 Tax Fund

Program Summary

CRCA 911 Tax (Telephone)

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,183,934	\$4,177,666	\$2,088,751	\$1,543,828	\$0	\$1,543,828
Debt Service and Interest	\$37,605	\$119,736	\$13,272	\$119,736	\$0	\$119,736
Total:	<u>\$4,221,539</u>	<u>\$4,297,402</u>	<u>\$2,102,023</u>	<u>\$1,663,564</u>	<u>\$0</u>	<u>\$1,663,564</u>

Exhibition Hall Dedicated Revenue Fund

Department Summary

This is a Exhibition Hall Dedicated Revenue Fund

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Exhibition Hall Dedicated Revenue Fund	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$927,815</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$927,815</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

Exhibition Hall Dedicated Revenue Fund

Program Summary

Exhibition Hall Dedicated Revenue Fund

This is a Exhibition Hall Dedicated Revenue Fund

Operational planning Cagories

Purpose:

Scope:

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$927,815</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

General Liability Reserve

Department Summary

The County is self funded for the general liability claims. This budget accounts for all of the cost of liability claims, all insurance premiums as well as contributing 50% to the cost of the Risk Management Department. The General Liability Reserve fund is financed with contributions from the General Fund as well as other county funds on the basis of estimated liability exposure and actual risk funds paid.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Liability	\$600,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$600,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Liability Reserve

Program Summary

General Liability

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

Program By Obj. Category:	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$600,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Retirement Reserve**Department Summary**

LEOFF medical reimbursement and medical insurance payments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Retirement Reserve	\$227	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$227</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$227	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$227</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Retirement Reserve

Program Summary

Retirement Reserve

LEOFF medical reimbursement and medical insurance payments.

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$227	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$227</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Technology Equipment Repair & Replacement

Department Summary

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
New Equipment	\$20,238	\$0	\$1,996	\$0	\$0	\$0
Desktop Support	\$5,940	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$26,178</u>	<u>\$0</u>	<u>\$1,996</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$20,238	\$0	\$1,996	\$0	\$0	\$0
Capital Expenditures	\$5,940	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$26,178</u>	<u>\$0</u>	<u>\$1,996</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Technology Equipment Repair & Replacement

Program Summary

Desktop Support

Staffing costs for MLTs [Micro-Lan Technicians] who provide frontline customer support to user departments.

Operational planning Cagories

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$5,940	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,940</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Technology Equipment Repair & Replacement

Program Summary

New Equipment

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$20,238	\$0	\$1,996	\$0	\$0	\$0
	<u>Total:</u>	<u>\$20,238</u>	<u>\$0</u>	<u>\$1,996</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Transfers & Pass Throughs

Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Pass Throughs	\$0	\$985,726	\$913,218	\$0	\$0	\$0
Inter-fund Transfers	\$3,784,750	\$4,542,446	\$2,813,451	\$3,534,238	\$10,000,000	\$13,534,238
<u>Total:</u>	<u>\$3,784,750</u>	<u>\$5,528,172</u>	<u>\$3,726,669</u>	<u>\$3,534,238</u>	<u>\$10,000,000</u>	<u>\$13,534,238</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$3,784,750	\$4,542,446	\$2,813,451	\$3,534,238	\$10,000,000	\$13,534,238
Debt Service and Interest	\$0	\$985,726	\$913,218	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,784,750</u>	<u>\$5,528,172</u>	<u>\$3,726,669</u>	<u>\$3,534,238</u>	<u>\$10,000,000</u>	<u>\$13,534,238</u>

Transfers & Pass Throughs

Program Summary

Inter-fund Transfers

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,784,750	\$4,542,446	\$2,813,451	\$3,534,238	\$10,000,000	\$13,534,238
Total:	<u>\$3,784,750</u>	<u>\$4,542,446</u>	<u>\$2,813,451</u>	<u>\$3,534,238</u>	<u>\$10,000,000</u>	<u>\$13,534,238</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Capital Reserve

0001-305-102

Set aside money to reserve for capital needs.

0001-601-597051-Transfer Out To 3051

\$10,000,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$10,000,000

0.00

\$0

Transfers & Pass Throughs

Program Summary

Pass Throughs

This program accounts for funds passed through the General Fund to other entities. Currently, this budget includes only the payment of 911 dispatch charges for the City of Vancouver under the terms of the VUGMA agreement.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$985,726	\$913,218	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$985,726</u>	<u>\$913,218</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>